

All India Shri Shivaji Memorial Society's College Of Pharmacy (B.Pharm)						
Receipt and Payment Account for the year ended on 31/03/2013						
RECEIPT	SCH	AMOUNT RS.	PAYMENT	SCH	AMOUNT RS.	
TO OPENING BALANCE	A	(149,862.97)	SALARIES & EXPENSES	G	19,999,747.61	
" FEES	B	21,627,019.00	INDIRECT PAYMENTS	D	9,177,753.00	
" OTHER RECEIPTS	C	628,469.00	DEPOSITS & ADVANCES	E	27,089,259.00	
" INDIRECT RECEIPTS	D	10,192,921.00	BRANCH/ DIVISIONS	F	9,590,623.00	
" ADVANCES	E	26,142,268.00	FIXED ASSETS PURCHASED	H	1,284,917.00	
" CREDITORS	I	2,644,073.00	CREDITORS	I	1,269,455.00	
" BRANCH / DIVISIONS	F	7,688,284.00	CLOSING BALANCE	A	361,416.42	
TOTAL RS.		68,773,171.03	TOTAL RS.		68,773,171.03	

For AISSMS's College Of Pharmacy (B.Pharm)

[Signature]
Principal

Date :

Place :



Dr. K. B. SALUNKE & CO.
Chartered Accountants



CA. K. B. SALUNKE
Proprietor
M. No. 032145

24 JUN 2013

All India Shri Shivaji Memorial Society's
College Of Pharmacy (B.Pharm)
Income & Expenditure A/c
For the year ended 31st March 2013

Expenses	SCH	Amount (Rs.)	Income	SCH	Amount (Rs.)
Indirect Expenses			Indirect Incomes		
To Salary A/c	I	14,980,966.00	By Fees From Students	II	21,627,019.00
To Advertisement Expenses		122,400.00	By Application Form Fees		160,800.00
To AICTE Fees		200,000.00	By Bank Interest		113,081.00
To Animal House Expenses		18,210.00	By Breakage Fine		3,162.00
To Application Fee For Aicte Grant		10,044.00	By Fees For Cancellation Of Admission		6,000.00
To Audit Fee		30,000.00	By In-House Project		10,500.00
To Bank Charges		2,550.61	By Journal Fees		262,000.00
To Building Maintenance		859,027.00	By Miscellaneous Receipts		42,949.00
To Building Rent		1,288,541.00	By Misc. & University Fees		25,127.00
To Course Cancellation Fees		142,540.00	By Other Fees		2,000.00
To Cultural Activities Expenses		14,000.00	By Sessional Exam. Fees		2,850.00
To Depreciation		1,256,356.87			
To Educational Tour Expenses		14,616.00			
To Fuel Expenses		3,500.00			
To House Keeping Charges		693,132.00			
To Independence Day Celebration		2,960.00			
To Indo - Us Education Colloquium 2013		106,013.00			
To Instrument Calibration & Testing		19,438.00			
To Internet Lease Line Charges		87,201.00			
To Lab. Chemicals/Expenses		252,318.00			
To Laboratory Glassware		53,004.00			
To Medicinal Garden Expenses		1,133.00			
To Miscellaneous Expenses		63,646.00			
To National Pharmacy Week 2012.		3,799.00			
To N B A Committee Expenses		112,322.00			
To News Paper & Periodicals Exp.		30,787.00			
To Office Expenses		24,007.00			
To Parents Meet Expenses		2,974.00			
To Persnality Development Training		2,499.00			
To Postage A/C		2,142.00			
To Printing & Stationery Exp.		393,619.00			
To Professional Fees		5,400.00			
To Repaire & Maintances Exp.		279,957.00			
To Rising India & Foreign Policy		35,240.00			
To Sports Expenses		66,871.00			
To Teaching Aids For Students		13,500.00			
To Tea & Refreshment Expenses		7,584.00			
To Telephone Bills Expenses		21,187.00			
To Travelling & Conveyance Expenses		7,620.00			
To University Affiliation Fees		10,000.00			
To Website Development And Maintenance		15,000.00			
To Surplus		999,383.52			
Total		22,255,488.00	Total		22,255,488.00

For AISSMS's College Of Pharmacy (B.Pharm)

[Handwritten Signature]

Principal

Date:
Place:



Subject to our report of even date.

For K. B. SALUNKE & CO.
Chartered Accountants



[Handwritten Signature]
CA. K. B. SALUNKE
Proprietor
M. No. 032145

24 JUN 2013

All India Shri Shivaji Memorial Society's
College Of Pharmacy (B.Pharm)
Balance Sheet
As on 31st March 2013

Liabilities	Sch	Amount (Rs.)	Assets	Sch	Amount (Rs.)
<u>Capital Account</u>		-	<u>Fixed Assets</u>	VII	6,035,478.16
<u>Loans (Liability)</u>		432,125.00	<u>Current Assets</u>	III	646,100.00
Caution Money Deposit			Deposits		49,200.00
			Festival Advance		(87,410.00)
<u>Current Liabilities</u>	VI	7,801,619.00	Sundry Debtors	IV	361,416.42
			Bank Accounts	VIII	6,451,011.00
<u>Branch & Divisions</u>	V	6,657,495.50	Other Current Assets		
			<u>Income & Expenditure A/c</u>		
			Opening Balance		2,434,827.44
			(-) Surplus for the year		999,383.52
Total		14,891,239.50	Total		14,891,239.50

For AISSMS's College Of Pharmacy (B.Pharm)

Pradabala
Principal

Date:
Place:



Subject to our report of even dat.



For K. B. SALUNKE & CO.
Chartered Accountants
K. B. SALUNKE
CA. K. B. SALUNKE
Proprietor
M. No. 032145

24 JUN 2013